

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																									
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																									
1	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-17	Jun-19			
2	City Development	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	NDONGA N	MHLONGO M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-19	Jun-20	45 000		
3	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	2 & 21	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-16	Jul-17			
4	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	20 000		
5	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	40 000		
6	City Development	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	92 000		
7	City Development	FX007001001	Housing	532_XX	ROOF REPLACEMENT OF ESIKHALENI FLATS	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	NDONGA N	MTIMKULU W	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.2	2.1.2.1	Jul-19	Jun-20			
8	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES	N	M	NDONGA N	MORAJANE S	MBHAMALI B	NDWANDWA N	23, 12 & 5	23 & 5	04	03	3	3.1	3.1.2	3.1.2.1	Jul-16	Jun-21			
9	City Development	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.3	3.1.3.1	Jul-19	Jun-20	500 000		
10	City Development	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-17	Jun-20	1 500 000		
11	City Development	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.1	Jul-19	Jun-20	500 000		
12	City Development	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN IN PORT DURNFORD	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	6	6.1	6.1.1	6.1.1.3	Jul-19	Jun-20	500 000		
13	City Development	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	NDONGA N	NDONGA N	NDONGA N	STRACHAN B	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	04	03	3	3.1	3.1.2	3.1.2.2	Jul-19	Jun-20	30 000 000		
14	City Development	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	N	S	NDONGA N	NDONGA N	NDONGA N	NDONGA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-21	452 000	682 000	727 000
15	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	BORROWING	N	M	NDONGA N	NDONGA N	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19			
TOTAL CITY DEVELOPMENT																							33 649 000	682 000	727 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																									
PUBLIC HEALTH AND EMERGENCY SERVICES																									
16	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	Jul-19	Jun-20	140 000	200 000	250 000
17	Community Services - Health and Public Safety	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	07	03	3	3.2	3.2.2	3.2.2.1	Jul-19	Jun-20	2 500 000	2 000 000	1 000 000
18	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	850 000		
19	Community Services - Health and Public Safety	FX001002008	Disaster Management	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	924 000		

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20	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	2,17,26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-18	186 900	258 000	235 000
21	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_XX	MACHINERY AND EQUIPMENT FOR AIR QUALITY	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	918 900		
22	Community Services - Health and Public Safety	FX003001003	Pollution Control	544_XX	3 X OPEN BOOK CASES	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	GAZU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	23 100		
23	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	OCCUPATIONAL HEALTH CLINIC VEHICLE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	500 000		
24	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	MINIBUS FOR TRAINING AND DISASTER	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	500 000	500 000	560 000
25	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	CONVERSION OF LDVS INTO RAPID RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	560 000	60 000	75 000
26	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	DISASTER MANAGEMENT DOUBLE CAB LDV AND 15 SEATER MINI BUS	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	950 000		
27	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	9 000 000		12 000 000
28	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-21			2 000 000
29	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	BORROWING	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-21		11 900 000	
30	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MASANGO Z	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-18		735 000	783 000
31	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	100 000	200 000	
32	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	544_XX	OCCUPATIONAL HEALTH CLINIC FURNITURE	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
33	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	IT EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-20	800 000		
34	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	11	03	3	3.2	3.2.2	3.2.2.1	Jul-20	Jul-21		600 000	
35	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	544_XX	FURNITURE FOR FIRE STATIONS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	VUMBA A	VUMBA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20		100 000	100 000
36	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-19	Jun-20	1 400 000		
37	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Jul-17	Jun-19		2 600 000	
38	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.4	Aug-16	Jun-21	2 200 000	3 831 000	3 750 000
39	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	544_XX	FURNITURE FOR WASTE DEPOTS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MASANGO Z	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	600 000	800 000	850 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES																							22 252 900	23 784 000	21 603 000
PROTECTION SERVICES																									
40	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	111 000	300 000	400 000

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41	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	53 000	56 000	59 000
42	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	2 X REFRIGERATORS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	12 000		
43	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	98 000		
44	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	35 000		
45	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	10 000		
46	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	544_XX	CHAIRS FOR DUTY ROOM	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	6 000		
TOTAL PROTECTION SERVICES																							325 000	356 000	459 000
RECREATION AND ENVIRONMENTAL SERVICES																									
47	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY CEMETERY	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-21	900 000	936 000	1 050 000
48	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MASANGO Z	MASANGO Z	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	39 000	50 000	
49	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES	R	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	2 000 000	3 320 000	3 500 000
50	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	500 000	1 400 000	1 500 000
51	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	430 000		
52	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	Jul-21			1 500 000
53	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NZIMANDE M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
54	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	LIFEGUARD RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	900 000		
55	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	DOUBLE CAB BAKKIES	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	800 000		
56	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MASANGO Z	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	150 000		
57	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19		1 000 000	1 000 000
58	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	Jul-21	150 000		
59	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
60	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000	681 000	800 000
61	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	30 000		

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62	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	9, 21	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-16	Jun-21	1 000 000	2 000 000	2 500 000
63	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTHIMKHULU I	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-21	Jun-22			1 000 000
64	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	26	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-21	200 000	300 000	300 000
65	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19		500 000	522 000
66	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (ABORICULTURE)	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
67	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (HORTICULTURE) - OFFICE CHAIRS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	MTAMBO R	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	50 000		
68	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI, EMPANGENI, BRACKENHAM, AND MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES	R	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	1 200 000	2 371 000	2 525 000
69	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
70	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	50 000		
71	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	544_XX	FURNITURE VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	320 000		
73	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RURAL SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	812 000	900 000	1 500 000
74	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE : 4 X VOLLEYBALL COURT	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	1 200 000		
75	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MAZUVUKILE	CAPITAL REPLACEMENT RESERVES	U	S	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	1 000 000		
76	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES	N	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	750 000	300 000	500 000
77	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	544_XX	FURNITURE	CAPITAL REPLACEMENT RESERVES	R	S	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	100 000		
78	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_XX	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT GRANTS - PROVINCIAL	N	M	MATHEBULA STM	MATHEBULA STM	MATHEBULA STM	NGIDI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	8 243 000	8 655 000	8 750 000
79	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	N	M	MATHEBULA STM	MATHEBULA STM	MBHAMALI B	NDWANDWA N	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Feb-18	Jun-18	4 500 000	4 900 000	5 277 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES																							26 324 000	27 313 000	32 224 000
TOTAL COMMUNITY SERVICES																							48 901 900	51 453 000	54 286 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																									
ADMINISTRATION																									
80	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION TO VULINDLELA MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	4 000 000		
81	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	5,6,7,8	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-21		11 339 000	

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82	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19	202 000	212 000	226 000
83	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	U	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	8	9	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	1 799 000		12 076 000
84	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	U	M	MASONDO SS	PHAHLA T	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	5 000 000		
85	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	536_XX	ADMINISTRATIVE SUPPORT - MACHINERY	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	6 000	8 000	10 000
86	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	544_33	ADMINISTRATIVE SUPPORT - FURNITURE	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	206 000	215 000	227 000
87	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	3 300	3 400	3 500
88	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	544_XX	FURNITURE FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	PHAHLA T	PHAHLA T	PHAHLA T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	16 700	17 600	18 500
TOTAL ADMINISTRATION																							11 233 000	11 795 000	12 561 000
HUMAN RESOURCES																									
89	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-20	Jun-21		80 000	100 000
90	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	14 000		
91	Corporate Services - Human Resources	FX005001005	Fleet Management	500_XX	VEHICLE NISSAN NP200	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	NZUZA B	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	160 000		180 000
92	Corporate Services - Human Resources	FX005001006001	Human Resources	544_XX	FURNITURE REPLACEMENT (HR ADMIN)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	59 000	126 000	67 000
93	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	40 000	40 000	20 000
94	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (OHS)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	4 000	20 000	
95	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (EAP)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	20 000	20 000	-
96	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (TRAINING)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	NZUZA B	MTHEMBU G	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	30 000	30 000	
97	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	25 000	25 000	
98	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22		25 000	25 000
99	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	NZUZA B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	16 000	20 000	20 000
TOTAL HUMAN RESOURCES																							368 000	386 000	412 000
INFORMATION, COMMUNICATION AND TECHNOLOGY																									
100	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	31 000	35 000	35 000
101	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES	R	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22		465 000	515 000

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102	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES	R	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	4 000 000	6 077 000	6 455 000
103	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-21	2 233 000		
104	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE INTRUSION DETECTION AND PROTECTION	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
105	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY NTAMBANANA	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
106	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY ESIKHALENI	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
107	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY EMPANGENI	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
108	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE IDZ - ICT HUB	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
109	Corporate Services - ICT	FX005001007	Information Technology	536_XX	CCTV AND BIOMETRIC SECURITY	CAPITAL REPLACEMENT RESERVES	N	S	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
110	Corporate Services - ICT	FX005001007	Information Technology	536_XX	ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES	N	M	MASONDO SS	KHUMALO B	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-23	Jun-25			
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY																							6 264 000	6 577 000	7 005 000
TOTAL CORPORATE SERVICES																							17 865 000	18 758 000	19 978 000
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																									
111	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	216 500	227 500	242 500
112	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES	R	S	KUNENE M	RENALD H	RENALD H	DA CRUZ CI	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	216 500	227 500	242 500
TOTAL CHIEF FINANCIAL OFFICER																							433 000	455 000	485 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																									
ELECTRICAL SUPPLY SERVICES																									
113	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	3 100 000		
114	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	Jun-22	1 000 000		1 035 000
115	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-21		1 000 000	
116	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-20	12 000 000		
117	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kV OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-22	500 000		535 600
118	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kV OVERHEAD LINE REFURBISHMENT	BORROWING	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-21		517 500	
119	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22		3 209 200	
120	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	26	26	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	2 850 000		3 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
121	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	Jun-20	6 483 000		
122	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	Jun-19		6 959 000	7 504 000
123	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	May-18	Jun-22	31 740 500		75 259 500
124	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	May-18	Jun-22		60 000 000	
125	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Sep-16	Jun-22	8 900 000	9 211 500	9 533 900
126	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_462	EQUIPMENT FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	80 800	83 700	86 600
127	Electrical and Energy Sources	FX002001001002	Administration	544_252	FURNITURE FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	72 000	74 500	77 100
128	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	15-19,30	15-19,30	06	02	2	2.1	2.1.1	2.1.1.3	Aug-15	Jun-22	14 000 000		8 619 300
129	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	15-19,30	15-19,30	06	02	2	2.1	2.1.1	2.1.1.3	Aug-15	Jun-22		7 000 000	
130	Electrical and Energy Sources	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	800 000		857 000
131	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22		828 000	
132	Electrical and Energy Sources	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	500 000		750 000
133	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22		517 500	
134	Electrical and Energy Sources	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	Jun-22	500 000		535 600
135	Electrical and Energy Sources	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	Jun-22		517 500	
136	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	IT- TOWER CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	8 500	8 800	9 100
137	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	1 500 000		606 800
138	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22		1 552 500	
139	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-22	55 500	57 400	59 400
140	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	LAPTOP AND DOCKING STATION - CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	R	S	KHUMALO N	MOHAPI D	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-19	Jun-22	20 300	21 000	21 700
141	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	Jun-22	500 000		535 600
142	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	BORROWING	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	Jun-22		517 500	
143	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-22	2 500 000	1 587 500	587 500

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	NEW/ REPLACEMENT/ UPGRADE	MULTI/ SINGLE YEAR PROJECT	DEPUTY MUNICIPAL MANAGER	RESPONSIBLE HEAD OF SECTION	EXECUTING HEAD OF SECTION	EXECUTING MANAGER	WARD LOCATION	WARD BENEFITTING	MTSF	IUDF	NKPA	IDP GOAL	IDP OBJECTIVE	IDP STRATEGY	PLANNED START DATE OF PROJECT	PLANNED COMPLETION DATE OF PROJECT	TABLED 2019/20	TABLED 2020/21	TABLED 2021/22
144	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11KV SWITCHING SWITCHGEAR REPLACEMENT	BORROWING	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-21		1 500 000	
145	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	BORROWING	U	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-21		24 800	
146	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES	U	M	KHUMALO N	MOHAPI D	MOHAPI D	SIMAMANE T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-19	Jun-19	24 000		25 700
147	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-17	Jun-22	500 000		535 600
148	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	BORROWING	R	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-20	Jun-22		517 500	
149	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES	R	S	KHUMALO N	MOHAPI D	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	128 200	132 700	137 300
150	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL	N	M	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	10 000 000	11 554 000	12 000 000
151	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-22	15 383 000		16 478 600
152	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING	N	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-22		15 921 400	
153	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	CAPITAL REPLACEMENT RESERVES	N	S	KHUMALO N	MOHAPI D	MOHAPI D	MOHAPI D	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.3	Jul-18	Jun-22	36 200	37 500	38 800
154	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES	R	S	KHUMALO N	MOHAPI D	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	2 000 000		
TOTAL ELECTRICAL SUPPLY SERVICES																							115 182 000	123 351 000	138 829 700
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																									
ENGINEERING SUPPORT SERVICES																									
155	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBHAMALI B	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	70 000	74 000	78 000
156	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-18	Jun-23	19 625 000	21 064 000	22 713 000
157	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT	N	N	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	5,12,13,14,15,22,16,18,19,20,22	5,12,13,14,15,22,16,18,19,20,22	06	02	2	2.1	2.1.1	2.1.1.2	Feb-14	Jun-23	36 941 000	39 649 000	42 754 000
158	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT	N	M	HLELA S	MBHAMALI B	MBHAMALI B	NDWANDWA N	10,11,16,17,19,20,21	10,11,16,17,19,20,21	06	02	2	2.1	2.1.1	2.1.1.1	Jun-13	Jun-21	36 940 000	39 652 000	42 752 000
TOTAL ENGINEERING SUPPORT SERVICES																							93 576 000	100 439 000	108 297 000
TRANSPORT, ROADS AND STORMWATER																									
159	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	1 000 000	1 000 000	2 000 000
160	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS (4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	NAIDOO JK	KHUMALO N	DE JAGER E	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-18	Jun-19		1 000 000	
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19	500 000	1 500 000	2 000 000
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19	500 000	1 500 000	2 000 000

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163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-21	13 000 000		20 000 000
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-21		20 000 000	
165	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	300 000		
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	4,5,7,8,18,23,27	4,5,7,8,18,23,27	06	02	2	2.1	2.1.1	2.1.1.5	Sep-16	Jun-18	500 000	1 000 000	1 000 000
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	ZAIRE A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.6	Jul-20	Jul-21		6 000 000	10 000 000
168	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19			4 000 000
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	5	5,7,8,9,20,23,24,26,27,29,30	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-18	300 000		
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	14.16.21	14.16.21	06	02	2	2.1	2.1.1	2.1.1.5	Mar-16	Jun-21	30 500 000		
171	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-22	5 000 000		10 000 000
172	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING	R	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jun-17	Jun-22		20 000 000	
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	1 000 000	2 200 000	5 000 000
174	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-18	Jun-19			1 000 000
175	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	1, 2, 4, 7, 9, 17,23, 28	1, 2, 3, 4, 6, 7, 8,9, 14,15,16, 17,18,19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31	06	02	2	2.1	2.1.1	2.1.1.5	Jul-16	Jun-21	22 783 000		27 656 000
176	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	KHUZWAYO S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Feb-16	Jun-18		20 280 000	
177	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	7 500 000	9 842 400	15 000 000
178	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	MNGOMEZULU T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jul-21		157 600	
179	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTE J	3,7,16,19,23,26,27,28	3,7,16,19,23,26,27,28	06	02	2	2.1	2.1.1	2.1.1.5	Sep-15	Jun-18	500 000	500 000	500 000
180	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5	Jan-17	Jun-21	4 000 000		
181	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	BORROWING	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	23 & 26	23 & 26	06	02	2	2.1	2.1.1	2.1.1.5	Jan-17	Jun-21		10 000 000	
182	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	1	1	06	02	2	2.1	2.1.1	2.1.1.5	Jul-17	Jun-19	3 400 000	600 000	1 500 000
183	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOT	CAPITAL REPLACEMENT RESERVES	U	S	HLELA S	NAIDOO JK	MBHAMALI B	NDWANDWA N			06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-20	200 000		
184	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	NAIDOO JK	NAIDOO JK	SCHUTTE J	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.5	Jul-18	Jun-19	1 000 000	1 000 000	1 200 000
TOTAL TRANSPORT, ROADS AND STORMWATER																							91 983 000	96 580 000	102 856 000

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WATER AND SANITATION																									
185	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBHAMALI B	KUNENE S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	2 500 000	1 000 000	1 000 000
186	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	MBHAMALI B	MBATHA A	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	100 000	100 000	100 000
187	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	447 000	447 000	
188	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	1 000 000	1 000 000	
189	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4) 1 X 4TON TIPPER TRUCK WITH	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	1 000 000	1 000 000	
190	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-21	1 500 000	477 800	
191	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-19	Jun-20	1 500 000		
192	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-17	Jun-21		922 200	
193	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_62	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	BORROWING	R	S	HLELA S	MBATHA R	KHUMALO N	DE JAGER E	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.3	2.1.3.1	Jul-17	Jun-21		1 500 000	
194	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-22	3 000 000	2 000 000	2 000 000
195	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-22	400 000	263 200	263 200
196	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	KHUMALO B	MTHEMBU L	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	09	04	1	1.1.	1.1.4	1.1.4.5	Jul-17	Jun-22	500 000	250 000	250 000
197	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	MBATHA R	2	2 & 3	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	2 000 000		3 000 000
198	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	500 000		1 500 000
199	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	4 000 000		2 000 000
200	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	876 100	876 100	876 100
201	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		13 000 000	
202	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21	200 000		
203	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	MBATHA R	2	2 & 3	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		9 616 800	
204	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		17 500 000	
205	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		2 000 000	
206	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	9 700 000		6 700 000

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207	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-21		6 000 000	
208	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	MGABI M	30	30	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	6 300 000	2 000 000	2 000 000
209	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-18	Jun-22	6 000 000		13 000 000
210	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	MGABI M	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-18	Jun-21		9 000 000	
211	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22			2 100 000
212	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	Jun-20	1 700 000		
213	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	Jun-20	2 700 000		
214	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-19		3 700 000	
215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.2	Jul-19	Jun-20	4 600 000		
216	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES	R	S	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-22	200 000	300 000	300 000
217	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2	06	02	2	2.1	2.1.1	2.1.1.2	Jul-17	Jun-22	2 000 000	2 000 000	2 000 000
218	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-21	3 000 000		
219	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-19		3 000 000	
220	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	MAHARAJ N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-17	Jun-22	5 000 000		3 000 000
221	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	14,15,16	14,15,16	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	1 000 000	800 000	800 000
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	GROENEWALD K	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22		158 000	158 000
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22	1 000 000	526 500	826 500
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	700 000	737 100	737 100
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	1 000 000	1 053 000	1 053 000
226	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	6 000 000		3 000 000
227	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		3 000 000	
228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	2 000 000	1 000 000	1 000 000
229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		2 000 000	4 000 000

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230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		4 000 000	
231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	3 400 000		
232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22			3 700 000
233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	VULINDLELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		3 400 000	4 100 000
234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES	U	M	HLELA S	MBATHA R	MBATHA R	MGABI M	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20	12 000 000		
235	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_XX	200 JOJO TANKS	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-20	1 000 000		
236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING	N	S	HLELA S	MBATHA R	MBATHA R	DLAMINI T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-16	Jun-21		300 000	
237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22		15 000 000	
238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	31, 32, 33, 34	31, 32, 33, 34	06	02	2	2.1	2.1.1	2.1.1.1	Jul-19	Jun-22	63 000 000		15 000 000
239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL	R	M	HLELA S	MBATHA R	MBHAMALI B	NDWANDWA N	2, 3, 4	2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Nov-16	Jun-18	8 000 000		
240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Mar-17	Jun-22	10 000 000	6 000 000	6 000 000
241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	1, 2, 3, 4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22	12 000 000	18 000 000	18 000 000
242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_43	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2, 3, 4, 5	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22	10 000 000	5 000 000	5 000 000
243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	23	23	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22		8 200 000	8 000 000
244	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_45	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL	N	M	HLELA S	MBATHA R	MBATHA R	NDWANDWA N	2	2	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22		5 000 000	8 000 000
245	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	11	15, 16, 17, 18, 19, 20, 21, 22	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22		4 000 000	4 000 000
246	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	HLATSHWAYO T	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22	1 000 000	400 000	400 000
247	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20M)	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22			25 000 000
248	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_31	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20M)	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	1,2,3,4	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22		22 000 000	
249	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13,14,15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22			26 000 000
250	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING	N	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	13	13, 14, 15	06	02	2	2.1	2.1.1	2.1.1.1	Jul-18	Jun-22		23 000 000	
251	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22		1 500 000	
252	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN	CAPITAL REPLACEMENT RESERVES	R	M	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-17	Jun-22	1 000 000		1 500 000

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253	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jun-22	2 000 000		3 000 000
254	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING	N	S	HLELA S	MBATHA R	MBATHA R	ZUNGU S	2	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.1	Jul-20	Jul-21		3 000 000	
TOTAL WATER AND SANITATION																							195 823 100	206 027 700	179 363 900
TOTAL INFRASTRUCTURE SERVICES																							381 382 100	403 046 700	390 516 900
OFFICE OF THE MUNICIPAL MANAGER																									
255	Office of the Municipal Manager	FX004001002005	Municipal Manager	544_x	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES	R	S	MTHETHWA N	MTHETHWA N	MTHETHWA N	MTHETHWA N	WHOLE OF MUNICIPALITY	WHOLE OF MUNICIPALITY	06	02	2	2.1	2.1.1	2.1.1.7	Jul-19	Jun-22	120 000	126 000	134 000
TOTAL OFFICE OF THE MUNICIPAL MANAGER																							120 000	126 000	134 000
TOTAL CAPITAL BUDGET																							597 533 000	597 871 700	604 956 600

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN - COMPONENT 5																			
NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CITY DEVELOPMENT																			
1	City Development	FX001001005003	Municipal Buildings	532_246	DESIGN AND CONSTRUCTION OF SMME RETAIL PARKS (ESIKHALENI) - PHASE 1	CAPITAL REPLACEMENT RESERVES													-
2	City Development	FX001001005003	Municipal Buildings	532_XX	SUPPLY AND INSTALLATION OF ROLLERS DOORS	CAPITAL REPLACEMENT RESERVES		45 000											45 000
3	City Development	FX001001005003	Municipal Buildings	632_190	CONSTRUCTION OF SMME RETAIL PARKS (RICHARDS BAY AND ESIKHALENI)	BORROWING													-
4	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : BACKUP BATTERY	CAPITAL REPLACEMENT RESERVES		20 000											20 000
5	City Development	FX005001007	Information Technology	536_XX	IT EQUIPMENT : COLOUR PRINTER	CAPITAL REPLACEMENT RESERVES		40 000											40 000
6	City Development	FX005001007	Information Technology	536_XX	PERMIT CARD PRINTER	CAPITAL REPLACEMENT RESERVES			92 000										92 000
7	City Development	FX007001001	Housing	532_XX	ROOF REPLACEMENT OF ESIKHALENI FLATS	CAPITAL REPLACEMENT RESERVES													-
8	City Development	FX010001005	Economic Development/Planning	532_241	CONSTRUCTION OF MARKET STALLS (NSELENI, MADLANKALA & EMPANGENI)	CAPITAL REPLACEMENT RESERVES													-
9	City Development	FX010001005	Economic Development/Planning	832_XX	ALKANDSTRAND DETAILED PLANNING & DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT		300 000	200 000										500 000
10	City Development	FX010001005	Economic Development/Planning	832_XX	WATER FRONT DETAILED TOWN PLANNING DESIGN	INTEGRATED URBAN DEVELOPMENT GRANT			250 000	250 000	250 000	150 000	150 000	250 000	200 000				1 500 000
11	City Development	FX010001005	Economic Development/Planning	832_XX	EMPANGENI BUSINESS HUB	INTEGRATED URBAN DEVELOPMENT GRANT									200 000	300 000			500 000
12	City Development	FX010001005	Economic Development/Planning	832_XX	RURAL FRAMEWORK PLAN IN PORT DURNFORD	INTEGRATED URBAN DEVELOPMENT GRANT										300 000	200 000		500 000
13	City Development	FX010001005	Economic Development/Planning	832_XX	DESIGN AND CONSTRUCTION OF CENTRAL INDUSTRIAL AREA LINK ROAD	INTEGRATED URBAN DEVELOPMENT GRANT				1 000 000	1 500 000	3 000 000	2 000 000	5 000 000	7 500 000	5 000 000	2 500 000	2 500 000	30 000 000
14	City Development	FX010001005	Economic Development/Planning	544_253	REPLACEMENT OF FURNITURE - CITY DEVELOPMENT	CAPITAL REPLACEMENT RESERVES				150 000	152 000	150 000							452 000
15	City Development	FX012001005	Taxi Ranks	632_272	NSELENI TAXI RANK	BORROWING													-
TOTAL CITY DEVELOPMENT							-	405 000	542 000	1 400 000	1 902 000	3 300 000	2 150 000	5 250 000	7 900 000	5 600 000	2 700 000	2 500 000	33 649 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: COMMUNITY SERVICES																			
PUBLIC HEALTH AND EMERGENCY SERVICES																			-
16	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	532_XX	FIRE STATION :UPGRADING AND TILING OF CONTROL ROOM	CAPITAL REPLACEMENT RESERVES			70 000	70 000									140 000
17	Community Services - Health and Public Safety	FX001001005003	Municipal Buildings	532_XX	DISASTER MANAGEMENT RENOVATIONS TO BUILDINGS	CAPITAL REPLACEMENT RESERVES		500 000	500 000	500 000	500 000	500 000							2 500 000
18	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	DISASTER MANAGEMENT BUILDING COMMUNICATION SYSTEM	CAPITAL REPLACEMENT RESERVES					400 000	450 000							850 000
19	Community Services - Health and Public Safety	FX001002008	Disaster Managementt	544_XX	DISASTER MANAGEMENT BUILDING FURNITURE	CAPITAL REPLACEMENT RESERVES			400 000	524 000									924 000

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20	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_115	AIR POLLUTION EQUIPMENT	CAPITAL REPLACEMENT RESERVES								186 900					186 900
21	Community Services - Health and Public Safety	FX003001003	Pollution Control	536_XX	MACHINERY AND EQUIPMENT FOR AIR QUALITY	CAPITAL REPLACEMENT RESERVES		400 000	400 000	118 900									918 900
22	Community Services - Health and Public Safety	FX003001003	Pollution Control	544_XX	3 X OPEN BOOK CASES	CAPITAL REPLACEMENT RESERVES	23 100												23 100
23	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	OCCUPATIONAL HEALTH CLINIC VEHICLE	CAPITAL REPLACEMENT RESERVES					500 000								500 000
24	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	MINIBUS FOR TRAINING AND DISASTER	CAPITAL REPLACEMENT RESERVES					500 000								500 000
25	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	CONVERSION OF LDVS INTO RAPID RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES					560 000								560 000
26	Community Services - Health and Public Safety	FX005001005	Fleet Management	500_XX	DISASTER MANAGEMENT DOUBLE CAB LDV AND 15 SEATER MINI BUS	CAPITAL REPLACEMENT RESERVES						950 000							950 000
27	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_370	REFUSE TRUCKS	CAPITAL REPLACEMENT RESERVES								9 000 000					9 000 000
28	Community Services - Health and Public Safety	FX005001005	Fleet Management	550_400	4X4 LDV DOUBLE CAB VEHICLE (REFUSE)	CAPITAL REPLACEMENT RESERVES													-
29	Community Services - Health and Public Safety	FX005001005	Fleet Management	650_61	REFUSE TRUCKS	BORROWING													-
30	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	532_229	OCCUPATIONAL HEALTH CLINIC	CAPITAL REPLACEMENT RESERVES													-
31	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	536_XX	OCCUPATIONAL HEALTH CLINIC EQUIPMENT	CAPITAL REPLACEMENT RESERVES			50 000	50 000									100 000
32	Community Services - Health and Public Safety	FX005001006003	Occupational Clinic	544_XX	OCCUPATIONAL HEALTH CLINIC FURNITURE	CAPITAL REPLACEMENT RESERVES					50 000	50 000							100 000
33	Community Services - Health and Public Safety	FX005001007	Information Technology	536_XX	IT EQUIPMENT	CAPITAL REPLACEMENT RESERVES			400 000	400 000									800 000
34	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	536_471	FIRE FIGHTING EQUIPMENT	CAPITAL REPLACEMENT RESERVES													-
35	Community Services - Health and Public Safety	FX011001005	Fire Fighting and Protection	544_XX	FURNITURE FOR FIRE STATIONS	CAPITAL REPLACEMENT RESERVES													-
36	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	UPGRADE ENSELENI AND MZINGAZI MATERIAL RECOVERY CENTRES	CAPITAL REPLACEMENT RESERVES								700 000	700 000				1 400 000
37	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	532_XX	ESTABLISHMENT OF TRANSFER STATION	CAPITAL REPLACEMENT RESERVES													-
38	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	536_112	SKIPS	CAPITAL REPLACEMENT RESERVES			500 000	500 000	600 000	600 000							2 200 000
39	Community Services - Health and Public Safety	FX014001003	Solid Waste Removal	544_XX	FURNITURE FOR WASTE DEPOTS	CAPITAL REPLACEMENT RESERVES									300 000	300 000			600 000
TOTAL PUBLIC HEALTH AND EMERGENCY SERVICES							23 100	900 000	2 320 000	2 162 900	2 710 000	2 500 000	450 000	9 886 900	1 000 000	300 000	-	-	22 252 900
PROTECTION SERVICES																			
40	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_472	EQUIPMENT FOR TRAFFIC	CAPITAL REPLACEMENT RESERVES					50 000	61 000							111 000

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41	Community Services - Protection Services	FX012002001	Road and Traffic Regulation	536_475	EQUIPMENT FOR TRAFFIC LICENSING	CAPITAL REPLACEMENT RESERVES			53 000										53 000
42	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	2 X REFRIGERATORS	CAPITAL REPLACEMENT RESERVES			12 000										12 000
43	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	INDUSTRIAL PRINTER FOR TRAFFIC ADMIN	CAPITAL REPLACEMENT RESERVES				98 000									98 000
44	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	ROAD SAFETY CARPET	CAPITAL REPLACEMENT RESERVES			35 000										35 000
45	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	536_XX	CAMERAS FOR EVIDENCE COLLECTION	CAPITAL REPLACEMENT RESERVES			10 000										10 000
46	Community Services - Protection Services	FX012001001	Police Forces, Traffic and Street Parking Control	544_XX	CHAIRS FOR DUTY ROOM	CAPITAL REPLACEMENT RESERVES				6 000									6 000
TOTAL PROTECTION SERVICES							-	-	110 000	104 000	50 000	61 000	-	-	-	-	-	-	325 000
RECREATION AND ENVIRONMENTAL SERVICES																			
47	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	532_266	NEW CEMETERY DEVELOPMENT- EXTENSION OF RICHARDS BAY CEMETERY	CAPITAL REPLACEMENT RESERVES			450 000	450 000									900 000
48	Community Services - Recreation and Environmental Services	FX001001003	Cemeteries, Funeral Parlours and Crematoriums	544_250	FURNITURE FOR CEMETERY	CAPITAL REPLACEMENT RESERVES					39 000								39 000
49	Community Services - Recreation and Environmental Services	FX001001005002	Halls	532_460	REFURBISHMENT OF HALLS - VARIOUS	CAPITAL REPLACEMENT RESERVES			500 000		500 000		500 000		500 000				2 000 000
50	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_354	ENSELENI LIBRARY - BUILDING EXTENSION	CAPITAL REPLACEMENT RESERVES								500 000					500 000
51	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_356	RICHARDS BAY LIBRARY - UPGRADING AND RENOVATION	CAPITAL REPLACEMENT RESERVES			430 000										430 000
52	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_467	RENOVATIONS / IMPROVEMENTS TO VARIOUS LIBRARIES	CAPITAL REPLACEMENT RESERVES													-
53	Community Services - Recreation and Environmental Services	FX001001006001	Libraries and Archives	532_XX	ENSELENI LIBRARY RFID SECURITY SYSTEM	CAPITAL REPLACEMENT RESERVES		200 000											200 000
54	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	LIFEGUARD RESPONSE VEHICLE	CAPITAL REPLACEMENT RESERVES							900 000						900 000
55	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	500_XX	DOUBLE CAB BAKKIES	CAPITAL REPLACEMENT RESERVES								800 000					800 000
56	Community Services - Recreation and Environmental Services	FX005001005	Fleet Management	550_XX	REPLACEMENT TRAILERS X 2	CAPITAL REPLACEMENT RESERVES								150 000					150 000
57	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_480	BUILDING & STRUCTURE REPAIR WORK	CAPITAL REPLACEMENT RESERVES													-
58	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	532_482	PORTABLE TOWER X 2	CAPITAL REPLACEMENT RESERVES									150 000				150 000
59	Community Services - Recreation and Environmental Services	FX001001005003	Municipal Buildings	532_XX	RENOVATE GENERAL WORKER'S STAFF ROOM	CAPITAL REPLACEMENT RESERVES										200 000			200 000
60	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	RESCUE EQUIPMENT	CAPITAL REPLACEMENT RESERVES					200 000								200 000
61	Community Services - Recreation and Environmental Services	FX013001001	Beaches and Jetties	536_XX	HIGH PRESSURE HOSE	CAPITAL REPLACEMENT RESERVES					30 000								30 000

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62	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_222	BEAUTIFICATION (ALL AREAS)	CAPITAL REPLACEMENT RESERVES							250 000		250 000		250 000	250 000	1 000 000
63	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	532_XX	CONSTRUCTION OF NURSERY	CAPITAL REPLACEMENT RESERVES													-
64	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_131	REPLACEMENT OF SLASHERS	CAPITAL REPLACEMENT RESERVES										200 000			200 000
65	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	536_477	VARIOUS SMALL MACHINERY (HORTICULTURE)	CAPITAL REPLACEMENT RESERVES													-
66	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (ABORICULTURE)	CAPITAL REPLACEMENT RESERVES											200 000		200 000
67	Community Services - Recreation and Environmental Services	FX013001002	Community Parks (including Nurseries)	544_XX	FURNITURE (HORTICULTURE) - OFFICE CHARS	CAPITAL REPLACEMENT RESERVES								50 000					50 000
68	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	532_483	IMPROVEMENTS / RENOVATIONS TO ESIKHALENI, EMPANGENI, BRACKENHAM, AND MEERENSEE POOL	CAPITAL REPLACEMENT RESERVES											600 000	600 000	1 200 000
69	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	LANE REELS	CAPITAL REPLACEMENT RESERVES			100 000										100 000
70	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	536_XX	CASH REGISTERS	CAPITAL REPLACEMENT RESERVES			50 000										50 000
71	Community Services - Recreation and Environmental Services	FX013002003003	Recreational Facilities - Swimming Pools	544_XX	FURNITURE VARIOUS POOLS	CAPITAL REPLACEMENT RESERVES		50 000	50 000										100 000
72	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_486	CONSTRUCTION OF KICK-ABOUTS X 2	CAPITAL REPLACEMENT RESERVES				160 000	160 000								320 000
73	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RURAL SPORT FIELD UPGRADE	CAPITAL REPLACEMENT RESERVES				400 000	412 000								812 000
74	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	RESURFACE : 4 X VOLLEYBALL COURT	CAPITAL REPLACEMENT RESERVES					600 000	600 000							1 200 000
75	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	532_XX	UPGRADE :MAZUVUKILE	CAPITAL REPLACEMENT RESERVES								500 000	500 000				1 000 000
76	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	536_479	MACHINERY FOR SPORT FACILITIES MAINTENANCE	CAPITAL REPLACEMENT RESERVES		450 000	300 000										750 000
77	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	544_XX	FURNITURE	CAPITAL REPLACEMENT RESERVES				100 000									100 000
78	Community Services - Recreation and Environmental Services	FX013002004001	Sport Development and Sportfields	832_XX	CONSTRUCTION OF ESIKHALENI FITNESS CENTRE	GOVERNMENT GRANTS - PROVINCIAL		500 000	500 000	1 000 000	1 000 000	1 000 000	500 000	1 000 000	1 000 000	1 000 000	743 000		8 243 000
79	Community Services - Recreation and Environmental Services	FX013002004002	Sports Grounds and Stadiums - Stadium	532_441	UMHLATHUZE STADIUM RENOVATIONS	CAPITAL REPLACEMENT RESERVES	1 000 000	1 000 000	1 000 000	1 000 000	500 000								4 500 000
TOTAL RECREATION AND ENVIRONMENTAL SERVICES							1 000 000	2 200 000	3 380 000	3 110 000	3 441 000	1 600 000	2 150 000	3 000 000	2 400 000	1 400 000	1 793 000	850 000	26 324 000
TOTAL COMMUNITY SERVICES							1 023 100	3 100 000	5 810 000	5 376 900	6 201 000	4 161 000	2 600 000	12 886 900	3 400 000	1 700 000	1 793 000	850 000	48 901 900
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: CORPORATE SERVICES																			
ADMINISTRATION																			
80	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_272	RENOVATION TO VULINDLELA MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	750 000	750 000	750 000	750 000	1 000 000								4 000 000
81	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_274	RENOVATIONS TO eNSELENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES													-

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82	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_466	RENOVATIONS TO COUNCILLOR OFFICES	CAPITAL REPLACEMENT RESERVES				202 000									202 000
83	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO EMPANGENI MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES										500 000	500 000	799 000	1 799 000
84	Corporate Services - Administration	FX001001005003	Municipal Buildings	532_XX	RENOVATIONS TO NGWELEZANE MULTI-PURPOSE SERVICE CENTRE	CAPITAL REPLACEMENT RESERVES	500 000	1 000 000	1 000 000	1 000 000	1 000 000	500 000							5 000 000
85	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	536_XX	ADMINISTRATIVE SUPPORT - MACHINERY	CAPITAL REPLACEMENT RESERVES			6 000										6 000
86	Corporate Services - Administration	FX005001001	Administrative and Corporate Support	544_33	ADMINISTRATIVE SUPPORT - FURNITURE	CAPITAL REPLACEMENT RESERVES				100 000	106 000								206 000
87	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	536_XX	EQUIPMENT FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES		3 300											3 300
88	Corporate Services - Administration	FX005001008	Administrative and Corporate Support	544_XX	FURNITURE FOR LEGAL SERVICES	CAPITAL REPLACEMENT RESERVES		16 700											16 700
TOTAL ADMINISTRATION							1 250 000	1 770 000	1 756 000	2 052 000	2 106 000	500 000	-	-	-	500 000	500 000	799 000	11 233 000
HUMAN RESOURCES																			
89	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	RENOVATION OF RECEPTION	CAPITAL REPLACEMENT RESERVES													-
90	Corporate Services - Human Resources	FX001001005003	Municipal Buildings	532_XX	REPLACEMENT OF AIRCONDITIONER (LABOUR RELATIONS)	CAPITAL REPLACEMENT RESERVES			14 000										14 000
91	Corporate Services - Human Resources	FX005001005	Fleet Management	500_XX	VEHICLE NISSAN NP200	CAPITAL REPLACEMENT RESERVES					160 000								160 000
92	Corporate Services - Human Resources	FX005001006001	Human Resources	544_XX	FURNITURE REPLACEMENT (HR ADMIN)	CAPITAL REPLACEMENT RESERVES				59 000									59 000
93	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	EVACUATION CHAIR (OHS)	CAPITAL REPLACEMENT RESERVES					40 000								40 000
94	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (OHS)	CAPITAL REPLACEMENT RESERVES					4 000								4 000
95	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (EAP)	CAPITAL REPLACEMENT RESERVES				20 000									20 000
96	Corporate Services - Human Resources	FX005001006004	Training and Industrial Relations	544_XX	FURNITURE REPLACEMENT (TRAINING)	CAPITAL REPLACEMENT RESERVES				30 000									30 000
97	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND 2 SCREENS (EAP)	CAPITAL REPLACEMENT RESERVES						25 000							25 000
98	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	LAPTOPS AND DOCKING STATION (HR ADMIN & OD)	CAPITAL REPLACEMENT RESERVES													-
99	Corporate Services - Human Resources	FX005001007	Information Technology	536_XX	OFFICE EQUIPMENT (BLOW BREATHALIZER)	CAPITAL REPLACEMENT RESERVES							16 000						16 000
TOTAL HUMAN RESOURCES							-	-	14 000	109 000	204 000	25 000	16 000	-	-	-	-	-	368 000
INFORMATION, COMMUNICATION AND TECHNOLOGY																			-
100	Corporate Services - ICT	FX005001007	Information Technology	532_469	DATA POINTS NEW / ADDITIONAL	CAPITAL REPLACEMENT RESERVES		5 000		5 000			5 000		6 000	5 000		5 000	31 000
101	Corporate Services - ICT	FX005001007	Information Technology	536_118	NEW & REPLACEMENT OF IT RELATED EQUIPMENT	CAPITAL REPLACEMENT RESERVES													-

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102	Corporate Services - ICT	FX005001007	Information Technology	536_140	NETWORK INFRASTRUCTURE UPGRADE	CAPITAL REPLACEMENT RESERVES					1 000 000	1 000 000	1 000 000	1 000 000					4 000 000
103	Corporate Services - ICT	FX005001007	Information Technology	536_141	PUBLIC WIFI	CAPITAL REPLACEMENT RESERVES	1 000 000	500 000	500 000	233 000									2 233 000
104	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE INTRUSION DETECTION AND PROTECTION	CAPITAL REPLACEMENT RESERVES													-
105	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY NTAMBANANA	CAPITAL REPLACEMENT RESERVES													-
106	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY ESIKHALENI	CAPITAL REPLACEMENT RESERVES													-
107	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE REDUNDANCY EMPANGENI	CAPITAL REPLACEMENT RESERVES													-
108	Corporate Services - ICT	FX005001007	Information Technology	536_XX	FIBRE IDZ - ICT HUB	CAPITAL REPLACEMENT RESERVES													-
109	Corporate Services - ICT	FX005001007	Information Technology	536_XX	CCTV AND BIOMETRIC SECURITY	CAPITAL REPLACEMENT RESERVES													-
110	Corporate Services - ICT	FX005001007	Information Technology	536_XX	ELECTRONIC DOCUMENT AND RECORDS MANAGEMENT SYSTEM	CAPITAL REPLACEMENT RESERVES													-
TOTAL INFORMATION, COMMUNICATION AND TECHNOLOGY							1 000 000	505 000	500 000	238 000	1 000 000	1 000 000	1 005 000	1 000 000	6 000	5 000	-	5 000	6 264 000
TOTAL CORPORATE SERVICES							2 250 000	2 275 000	2 270 000	2 399 000	3 310 000	1 525 000	1 021 000	1 000 000	6 000	505 000	500 000	804 000	17 865 000
PROJECTS UNDER THE RESPONSIBILITY OF THE CHIEF FINANCIAL OFFICER																			
111	Financial Services	FX005001003002	Revenue and Expenditure	536_143	REPLACEMENT EQUIPMENT ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES				66 500		50 000		50 000		50 000			216 500
112	Financial Services	FX005001003002	Revenue and Expenditure	544_24	REPLACEMENT FURNITURE ALL FS SECTIONS	CAPITAL REPLACEMENT RESERVES			66 500				50 000		50 000		50 000		216 500
TOTAL CHIEF FINANCIAL OFFICER							-	-	66 500	66 500	-	50 000	50 000	50 000	50 000	50 000	50 000	-	433 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: ELECTRICAL AND ENERGY SOURCES																			
ELECTRICAL SUPPLY SERVICES																			
113	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_120	11kV FORMALHAULT SWITCHING SWITCHGEAR REPLACEMENT	CAPITAL REPLACEMENT RESERVES				500 000		500 000		500 000	500 000	500 000	600 000		3 100 000
114	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_159	132 kV STATION REFURBISHMENT	CAPITAL REPLACEMENT RESERVES		500 000	500 000										1 000 000
115	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_125	132 kV STATION REFURBISHMENT	BORROWING													-
116	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_110	132KV OIL FILLED CABLES IN THE SOUTH DUNES BETWEEN HYDRA AND CAPELLA SUBSTATIONS	CAPITAL REPLACEMENT RESERVES	2 000 000	2 000 000	2 000 000	2 000 000	4 000 000								12 000 000
117	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_157	132kV OVERHEAD LINE REFURBISHMENT	CAPITAL REPLACEMENT RESERVES	250 000		250 000										500 000
118	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_117	132kV OVERHEAD LINE REFURBISHMENT	BORROWING													-
119	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_204	AQUADENE DEVELOPMENT	BORROWING													-
120	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_XX	AQUADENE DEVELOPMENT	CAPITAL REPLACEMENT RESERVES		500 000		500 000			500 000			500 000	850 000		2 850 000

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121	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_32	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 1	INTEGRATED URBAN DEVELOPMENT GRANT				2 483 000	4 000 000								6 483 000
122	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_33	ELECTRIFICATION OF EMPANGENI MEGA HOUSE PROJECT PHASE 2	INTEGRATED URBAN DEVELOPMENT GRANT													-
123	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_420	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	CAPITAL REPLACEMENT RESERVES	2 500 000	2 500 000	2 500 000			2 500 000	2 500 000	5 000 000	5 000 000	5 000 000	4 240 500		31 740 500
124	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_215	ELECTRIFICATION OF EMPANGENI MEGA HOUSING - PHASE 1	BORROWING													-
125	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_97	ENERGY SAVING INITIATIVE	CAPITAL REPLACEMENT RESERVES		900 000	1 000 000	1 000 000	1 000 000		1 000 000		1 000 000	1 000 000	1 000 000	1 000 000	8 900 000
126	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_462	EQUIPMENT FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES			18 300	20 000	42 500								80 800
127	Electrical and Energy Sources	FX002001001002	Administration	544_252	FURNITURE FOR ELECTRICITY SERVICES	CAPITAL REPLACEMENT RESERVES		27 500	27 500	17 000									72 000
128	Electrical and Energy Sources	FX002001002001	Street Lighting	576_33	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	CAPITAL REPLACEMENT RESERVES		5 000 000		5 000 000			4 000 000						14 000 000
129	Electrical and Energy Sources	FX002001002001	Street Lighting	676_30	HIGH MAST LIGHTING INSTALLATION (TRADITIONAL AREAS)	BORROWING													-
130	Electrical and Energy Sources	FX002001002002	Process Control	536_464	INSTALLATION OF APN CONNECTIVITY SYSTEM	CAPITAL REPLACEMENT RESERVES			400 000		400 000								800 000
131	Electrical and Energy Sources	FX002001002002	Process Control	636_203	INSTALLATION OF APN CONNECTIVITY SYSTEM	BORROWING													-
132	Electrical and Energy Sources	FX002001002001	Street Lighting	576_34	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	CAPITAL REPLACEMENT RESERVES				500 000									500 000
133	Electrical and Energy Sources	FX002001002001	Street Lighting	676_31	INSTALLATION OF STREETLIGHTING IN VARIOUS AREAS	BORROWING													-
134	Electrical and Energy Sources	FX002001002002	Process Control	536_463	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	CAPITAL REPLACEMENT RESERVES					500 000								500 000
135	Electrical and Energy Sources	FX002001002002	Process Control	636_202	INSTALLATION OF TELECOMMUNICATION NETWORK FOR ENTIRE COU	BORROWING													-
136	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	IT- TOWER CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES			8 500										8 500
137	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_163	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	CAPITAL REPLACEMENT RESERVES		750 000		750 000									1 500 000
138	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_205	JOHN ROSS/EMPANGENI MAIN ROAD STREETLIGHTING INSTALLATION	BORROWING													-
139	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_465	LAND AND BUILDING - AIRCONS	CAPITAL REPLACEMENT RESERVES		11 700	11 800	32 000									55 500
140	Electrical and Energy Sources	FX005001007	Information Technology	536_XX	LAPTOP AND DOCKING STATION - CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES			16 500	3 800									20 300
141	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_460	METERING OF 132KV AND 11KV FEEDERS	CAPITAL REPLACEMENT RESERVES		150 000	150 000	150 000	50 000								500 000
142	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	636_201	METERING OF 132KV AND 11KV FEEDERS	BORROWING													-
143	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_124	MV ELECTRICAL NETWORK REFUBISHMENT	CAPITAL REPLACEMENT RESERVES		500 000	500 000	500 000	500 000		500 000						2 500 000

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144	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_202	POLARIS 11KV SWITCHING SWITCHGEAR REPLACEMENT	BORROWING													-
145	Electrical and Energy Sources	FX002001002002	Process Control	636_XX	PROCESS CONTROL :PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	BORROWING													-
146	Electrical and Energy Sources	FX002001002002	Process Control	536_XX	PROCESS CONTROL PORTABLE DIGITAL RADIO SYSTEM CUSTOMER SERVICES ELECTRICITY	CAPITAL REPLACEMENT RESERVES			24 000										24 000
147	Electrical and Energy Sources	FX002001001004	Electricity Distribution	572_164	QUALITY OF SUPPLY	CAPITAL REPLACEMENT RESERVES				250 000			250 000						500 000
148	Electrical and Energy Sources	FX002001001004	Electricity Distribution	672_208	QUALITY OF SUPPLY	BORROWING													-
149	Electrical and Energy Sources	FX001001005003	Municipal Buildings	532_XX	REFURBISHMENT OF INSTALLING COUNTERS OF ELECTRICITY CUSTOMER SERVICES	CAPITAL REPLACEMENT RESERVES				50 000		78 200							128 200
150	Electrical and Energy Sources	FX002001001004	Electricity Distribution	872_31	REPLACEMENT OF NON-ENERGY EFFICIENT ELECTRICAL EQUIPMENT	GOVERNMENT - NATIONAL		2 000 000	2 000 000	2 000 000		2 000 000		2 000 000					10 000 000
151	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	500_383	REPLACEMENT VEHICLES	CAPITAL REPLACEMENT RESERVES			5 000 000		5 000 000			5 383 000					15 383 000
152	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	600_205	REPLACEMENT VEHICLES	BORROWING													-
153	Electrical and Energy Sources	FX002001001001	Marketing and Customer Relations	536_461	TOOLS FOR CUSTOMER SERVICES AND PLANNING	CAPITAL REPLACEMENT RESERVES				36 200									36 200
154	Electrical and Energy Sources - Fleet	FX005001005	Fleet Management	536_XX	TOOLS FOR FLEET MANAGEMENT	CAPITAL REPLACEMENT RESERVES			1 000 000	1 000 000									2 000 000
TOTAL ELECTRICAL SUPPLY SERVICES							4 750 000	14 839 200	15 406 600	16 792 000	15 492 500	5 078 200	8 750 000	12 883 000	6 500 000	7 000 000	6 690 500	1 000 000	115 182 000
PROJECTS UNDER THE RESPONSIBILITY OF THE DEPUTY MUNICIPAL MANAGER: INFRASTRUCTURE SERVICES																			
ENGINEERING SUPPORT SERVICES																			
155	Infrastructure Services - Engineering Support Services	FX001001005003	Municipal Buildings	532_XX	AIR CONDITIONERS FOR ENGINEERING SUPPORT SERVICES	CAPITAL REPLACEMENT RESERVES				70 000									70 000
156	Infrastructure Services - Engineering Support Services	FX012001004003	Roads - Rural Roads	872_34	ROADS PROJECTS - PHASE 3 MZINGAZI	INTEGRATED URBAN DEVELOPMENT GRANT		2 500 000	2 500 000		2 500 000			2 500 000		3 500 000	3 500 000	2 625 000	19 625 000
157	Infrastructure Services - Engineering Support Services	FX015001002003	Sewerage - Sewerage Network	832_17	RURAL SANITATION	INTEGRATED URBAN DEVELOPMENT GRANT				7 500 000		7 500 000		15 000 000	6 941 000				36 941 000
158	Infrastructure Services - Engineering Support Services	FX016001002001	Water Distribution - Rural Water	884_37	RURAL/SEMI-URBAN AREAS	INTEGRATED URBAN DEVELOPMENT GRANT		7 500 000	7 500 000		15 000 000			6 940 000					36 940 000
TOTAL ENGINEERING SUPPORT SERVICES							-	10 000 000	10 000 000	7 570 000	17 500 000	7 500 000	-	24 440 000	6 941 000	3 500 000	3 500 000	2 625 000	93 576 000
TRANSPORT, ROADS AND STORMWATER																			
159	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_152	3 x 10 TON TIPPER TRUCK	CAPITAL REPLACEMENT RESERVES					1 000 000								1 000 000
160	Infrastructure Services - Transport, Roads and Stormwater	FX005001005	Fleet Management	550_401	4 X 3 TON PERSONNEL CARRIER TRUCKS 4 X URBAN ROAD DEPOTS)	CAPITAL REPLACEMENT RESERVES													-
161	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_112	ANNUAL KERB REPLACEMENT CONTRACT	CAPITAL REPLACEMENT RESERVES								250 000	250 000				500 000
162	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_113	ANNUAL WALKWAY REHABILATION	CAPITAL REPLACEMENT RESERVES							250 000		250 000				500 000

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163	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	532_470	AQUADENE BULK SERVICES (ROADS & STORMWATER)	CAPITAL REPLACEMENT RESERVES								5 000 000	5 000 000		3 000 000		13 000 000
164	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	632_269	AQUADENE BULK SERVICES (ROADS & STORMWATER)	BORROWING													-
165	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_306	ARTERIAL FRAMEWORK PLAN RENEWAL	CAPITAL REPLACEMENT RESERVES		300 000											300 000
166	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_116	BUS SHELTERS & LAYBYES - ALL AREAS	CAPITAL REPLACEMENT RESERVES			150 000	150 000	150 000	50 000							500 000
167	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_305	COASTAL EROSION PROTECTION	CAPITAL REPLACEMENT RESERVES													-
168	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_292	DUNE ROAD CAPACITY INCREASE	CAPITAL REPLACEMENT RESERVES													-
169	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_111	EMPANGENI "A" TAXI RANK	CAPITAL REPLACEMENT RESERVES		50 000	250 000										300 000
170	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_94	ESIKHALENI INTERSECTION	CAPITAL REPLACEMENT RESERVES	5 000 000	5 000 000	5 000 000	7 500 000	7 500 000	500 000							30 500 000
171	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	CAPITAL REPLACEMENT RESERVES										2 500 000	2 500 000		5 000 000
172	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	MZINGAZI/TUZI GAZI STEEL BRIDGE	BORROWING													-
173	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_303	PEDESTRIAN BRIDGES	CAPITAL REPLACEMENT RESERVES				500 000								500 000	1 000 000
174	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_461	ROAD MARKINGS & SIGNAGE STOREROOM	CAPITAL REPLACEMENT RESERVES													-
175	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_95	ROADS RESEALING	CAPITAL REPLACEMENT RESERVES		5 000 000	5 000 000	5 000 000	5 000 000	2 783 000							22 783 000
176	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_98	ROADS RESEALING	BORROWING													-
177	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_304	SUSTAINABLE RURAL ROADS	CAPITAL REPLACEMENT RESERVES		500 000	5 000 000	1 000 000	1 000 000								7 500 000
178	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_210	SUSTAINABLE RURAL ROADS	BORROWING													-
179	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_102	TRAFFIC CALMING	CAPITAL REPLACEMENT RESERVES			250 000						250 000				500 000
180	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	CAPITAL REPLACEMENT RESERVES								2 000 000	2 000 000				4 000 000
181	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	672_XX	UPGRADE & NEW BULK SERVICES (HUMAN SETTLEMENT PROJECTS)	BORROWING													-
182	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_114	UPGRADE & SIGNALISE OF 1 INTERSECTION WITHIN THE CITY OF UMHLATHUZE	CAPITAL REPLACEMENT RESERVES		1 800 000		1 600 000									3 400 000
183	Infrastructure Services - Transport, Roads and Stormwater	FX001001005003	Municipal Buildings	532_XX	UPGRADE AND RENOVATION TO ROADS AND STORM WATER DEPOT	CAPITAL REPLACEMENT RESERVES				200 000									200 000
184	Infrastructure Services - Transport, Roads and Stormwater	FX012001004002	Roads - Urban Roads	572_302	WALKWAYS	CAPITAL REPLACEMENT RESERVES				500 000						500 000			1 000 000
TOTAL TRANSPORT, ROADS AND STORMWATER							5 000 000	12 650 000	15 650 000	16 450 000	14 650 000	3 333 000	250 000	7 250 000	7 750 000	3 000 000	5 500 000	500 000	91 983 000

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WATER AND SANITATION																			
185	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_285	RENOVATE AND UPGRADE OFFICES FOR ALL DEPOTS:NORTH,SOUTH, WEST, MECHANICAL	CAPITAL REPLACEMENT RESERVES				500 000		500 000		500 000		500 000	500 000		2 500 000
186	Infrastructure Services - Water and Sanitation Services	FX001001005003	Municipal Buildings	532_XX	AIRCONDITIONER - WATER AND SANITATION SERVICES	CAPITAL REPLACEMENT RESERVES								50 000	50 000				100 000
187	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_384	3 x DOUBLE CB 4 x 4 WITH CANOPIES AND EXTRA'S (MECHANICAL)	CAPITAL REPLACEMENT RESERVES					447 000								447 000
188	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_385	3 X DOUBLE CAB 4X4 (NO ROOF RACK). HIGH RISE WITH DIFF LOCK AND A CANOPY (SCIENTIFIC SERVICES)	CAPITAL REPLACEMENT RESERVES						1 000 000							1 000 000
189	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_386	1 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 1X TLB (4X4)	CAPITAL REPLACEMENT RESERVES					1 000 000								1 000 000
190	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_387	1 X 4TON TIPPER TRUCK WITH 3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	CAPITAL REPLACEMENT RESERVES						1 500 000							1 500 000
191	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	500_388	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	CAPITAL REPLACEMENT RESERVES					1 500 000								1 500 000
192	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	600_206	3 X DOUBLE CAB 4X4 WITH CANOPIES AND EXTRA'S 2X 10 TON TRUCK WITH 20000LTR 1X TLB (4BY4)	BORROWING													-
193	Infrastructure Services - Water and Sanitation Services	FX005001005	Fleet Management	650_62	2 X TLB 4 X 4 (URBAN WATER & SANITATION) 1 X 4TON TIPPER TRUCK WITH CRANE	BORROWING													-
194	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_1	WATER QUALITY EQUIPMENT (SOFTWARE)	CAPITAL REPLACEMENT RESERVES				1 500 000	1 500 000								3 000 000
195	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_145	MOBILE GIS DATABASE ENHANCEMENTS AND CAPTURING	CAPITAL REPLACEMENT RESERVES					400 000								400 000
196	Infrastructure Services - Water and Sanitation Services	FX005001007	Information Technology	536_146	COMPUTER EQUIPMENT FOR WATER AND SANITATION	CAPITAL REPLACEMENT RESERVES				200 000	300 000								500 000
197	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_147	UPGRADING OF MS 2 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES				500 000	500 000	500 000	500 000						2 000 000
198	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_149	UPGRADE OF MS9 PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES											500 000		500 000
199	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_150	REPLACEMENT OF PUMPS	CAPITAL REPLACEMENT RESERVES		500 000		1 000 000			1 000 000			1 000 000		500 000	4 000 000
200	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_3C	STANDBY PUMPS	CAPITAL REPLACEMENT RESERVES			500 000	376 100									876 100
201	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_200	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	BORROWING													-
202	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	536_XX	UPGRADING OF BIRDSWOOD PUMP STATION CAPACITY	CAPITAL REPLACEMENT RESERVES									200 000				200 000
203	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_207	UPGRADING OF MS 2 PUMP STATION CAPACITY	BORROWING													-
204	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_208	UPGRADE OF MS9 PUMP STATION CAPACITY	BORROWING													-
205	Infrastructure Services - Water and Sanitation Services	FX015001002002	Sewerage - Pumpstations	636_209	REPLACEMENT OF PUMPS	BORROWING													-
206	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_286	VELDENVLEI PUMP STATION	CAPITAL REPLACEMENT RESERVES				4 500 000	4 500 000	700 000							9 700 000

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207	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	VELDENVLEI PUMP STATION	BORROWING													-
208	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_287	UPGRADE - VULINDLELA SEWER PIPELINE	CAPITAL REPLACEMENT RESERVES				2 500 000	2 500 000	1 300 000							6 300 000
209	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_362	REFURBISHMENT WASTE WATER TREATMENT WORKS	CAPITAL REPLACEMENT RESERVES			2 500 000		2 500 000		1 000 000						6 000 000
210	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	REFURBISHMENT WASTE WATER TREATMENT WORKS	BORROWING													-
211	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NGWELEZANE UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
212	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	JOHN ROSS MACERATOR UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES				700 000	500 000	500 000							1 700 000
213	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	NSELENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES					500 000	500 000	200 000	500 000	1 000 000				2 700 000
214	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	632_XX	EMPANGENI UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	BORROWING													-
215	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	532_XX	ARBORETUM UPGRADE OF WASTE WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES									1 500 000	1 500 000	1 600 000		4 600 000
216	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	544_1	FURNITURE - WATER AND SANITATION SECTION	CAPITAL REPLACEMENT RESERVES											200 000		200 000
217	Infrastructure Services - Water and Sanitation Services	FX015001002003	Sewerage - Sewerage Network	584_35	MEERENSEE - GARRICK RISE SEWER LINE REPLACEMENT 450MM	CAPITAL REPLACEMENT RESERVES											1 000 000	1 000 000	2 000 000
218	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_204	WATER QUALITY EQUIPMENT	CAPITAL REPLACEMENT RESERVES										1 000 000	1 000 000	1 000 000	3 000 000
219	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	636_1	LABORATORY EQUIPMENT	BORROWING													-
220	Infrastructure Services - Water and Sanitation Services	FX016001001003	Water Treatment-Scientific Services	536_XX	LABORATORY EQUIPMENT	CAPITAL REPLACEMENT RESERVES									1 000 000	2 000 000	2 000 000		5 000 000
221	Infrastructure Services - Water and Sanitation Services	FX016001002001	Water Distribution - Rural Water	584_36	NEW WATER METERS (RURAL) - KWA-DUBE TRADITIONAL AREAS	CAPITAL REPLACEMENT RESERVES		500 000						500 000					1 000 000
222	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_152	9 WATER PUMPS 4INCH	CAPITAL REPLACEMENT RESERVES													-
223	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_100	WATER LOSS AND DROUGHT RELIEF PROJECT	CAPITAL REPLACEMENT RESERVES			500 000			500 000							1 000 000
224	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_38	UPGRADING OF VALVES IN BIRDSWOOD	CAPITAL REPLACEMENT RESERVES				200 000	500 000								700 000
225	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_39	REPLACEMENT OF WATER PIPE RETICULATION IN MEERENSEE	CAPITAL REPLACEMENT RESERVES		500 000	500 000										1 000 000
226	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	UPGRADING OF VALVES IN ESIKHALENI	CAPITAL REPLACEMENT RESERVES			2 000 000	2 000 000		2 000 000							6 000 000
227	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_XX	UPGRADING OF VALVES IN EMPANGENI	BORROWING													-
228	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	UPGRADING OF VALVES IN RICHARDS BAY	CAPITAL REPLACEMENT RESERVES					1 000 000		500 000	500 000					2 000 000
229	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	532_XX	ESIKHALENI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-

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230	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	NGWELEZANE MADLEBE RESERVOIR UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
231	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MANDLANZINI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES						1 000 000		1 000 000	700 000		700 000		3 400 000
232	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	PEARCE CRESCENT UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
233	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	VULINDELELA UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES													-
234	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_x	MZINGAZI UPGRADE OF WATER WORKS IN ELECTRICAL INFRASTRUCTURE	CAPITAL REPLACEMENT RESERVES		2 000 000	2 000 000	2 000 000	2 000 000	2 000 000		2 000 000					12 000 000
235	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	536_XX	200 JOJO TANKS	CAPITAL REPLACEMENT RESERVES		500 000	500 000										1 000 000
236	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_21	WATER LOSS AND DROUGHT RELIEF PROJECT	BORROWING													-
237	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	684_32	NTAMBANANA WATER RETICULATION	BORROWING													-
238	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	584_XX	NTAMBANANA WATER RETICULATION	CAPITAL REPLACEMENT RESERVES		7 500 000	7 500 000	7 500 000		7 500 000	3 000 000	7 500 000		7 500 000	7 500 000	7 500 000	63 000 000
239	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_25	NSELENI PIPE REPLACEMENT (WSIG) (PHASE II)	GOVERNMENT - NATIONAL										2 500 000	2 500 000	3 000 000	8 000 000
240	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_35	REDUCTION OF NON-REVENUE (WSIG)	GOVERNMENT - NATIONAL		2 500 000			2 500 000	2 500 000			2 500 000				10 000 000
241	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_42	MEERENSEEPIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL		2 500 000	2 500 000	2 500 000	2 500 000	2 000 000							12 000 000
242	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_43	VELDENVLEI PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL			2 500 000	2 500 000	2 500 000	2 500 000							10 000 000
243	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_44	EMPANGENI PIPE REPLACEMENT (PHASE 2) NYALA PARK ZONE	GOVERNMENT - NATIONAL													-
244	Infrastructure Services - Water and Sanitation Services	FX016001002002	Water Distribution - Urban Water	884_45	WELDENWEIDE PIPE REPLACEMENT (WSIG) (PHASE I)	GOVERNMENT - NATIONAL													-
245	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_102	CONSTRUCTION OF A FOURTH ESIKHALENI RESERVOIR	CAPITAL REPLACEMENT RESERVES													-
246	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_103	REPLACEMENT OF PRESSURE REDUCING VALVES	CAPITAL REPLACEMENT RESERVES				500 000		500 000							1 000 000
247	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_42	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	CAPITAL REPLACEMENT RESERVES													-
248	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_31	CONSTRUCTION OF A SECOND MEERENSEE RESERVOIR (20Ml)	BORROWING													-
249	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_43	EMPEMBENI RESERVOIR	CAPITAL REPLACEMENT RESERVES													-
250	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_35	EMPEMBENI RESERVOIR	BORROWING													-
251	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_1	BULK MASTER PLAN	BORROWING													-
252	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	584_XX	BULK MASTER PLAN	CAPITAL REPLACEMENT RESERVES				500 000				500 000					1 000 000

NO	MUNICIPAL CLASSIFICATION	mSCOA FUNCTION (FX)	MSCOA SUB-FUNCTION DESCRIPTION	SHORT CODE	DETAILED PROJECT DESCRIPTION (QUANTITY & LOCATION - OUTPUTS & OUTCOMES)	FUNDING	PROJECTED JULY 2019	PROJECTED AUG 2019	PROJECTED SEPT 2019	PROJECTED OCT 2019	PROJECTED NOV 2019	PROJECTED DEC 2019	PROJECTED JAN 2020	PROJECTED FEB 2020	PROJECTED MAR 2020	PROJECTED APR 2020	PROJECTED MAY 2020	PROJECTED JUN 2020	TOTAL CASHFLOW
253	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	536_XX	NEW WATER METERS	CAPITAL REPLACEMENT RESERVES		500 000			500 000		500 000					500 000	2 000 000
254	Infrastructure Services - Water and Sanitation Services	FX016001002003	Water Distribution - Water Demand Management	684_33	NEW WATER METERS	BORROWING													-
TOTAL WATER AND SANITATION							-	17 000 000	21 000 000	29 476 100	27 647 000	27 000 000	6 700 000	13 050 000	6 950 000	16 000 000	17 500 000	13 500 000	195 823 100
TOTAL INFRASTRUCTURE SERVICES							5 000 000	39 650 000	46 650 000	53 496 100	59 797 000	37 833 000	6 950 000	44 740 000	21 641 000	22 500 000	26 500 000	16 625 000	381 382 100
OFFICE OF THE MUNICIPAL MANAGER																			
255	Office of the Municipal Manager	FX004001002005	Municipal Manager	544_x	FURNITURE - OFFICE OF MUNICIPAL MANAGER	CAPITAL REPLACEMENT RESERVES				50 000	70 000								120 000
TOTAL OFFICE OF THE MUNICIPAL MANAGER							-	-	-	50 000	70 000	-	-	-	-	-	-	-	120 000
TOTAL CAPITAL BUDGET							13 023 100	60 269 200	70 745 100	79 580 500	86 772 500	51 947 200	21 521 000	76 809 900	39 497 000	37 355 000	38 233 500	21 779 000	597 533 000